United States Bankruptcy Court for the Distr	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
META MATERIALS INC.  Name and address of holder of the Equity Interest (the person or entity)	24-50792	
holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder":  ALINA SABOIN AND NADZARIN WOK NORI  FF-2 BUKIT GITA BAYU,	☐ Check box if you are aware that anyone clsc has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	
ALAN BAYU 3, 13300 SERI KEMBANGAN ELANGOR MALAYSIA	Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.	
60123320238, 60122388201	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	
OTE: This form SHOULD NOT be used to make a claim against the Debtor orm should be used for that purpose. This form should only be used to assert afterest is any right arising from any capital stock and any equity security in a a the Bankruptcy Code as (a) a share in a corporation whether or not transferecurity, (b) interest of a limited partner in a limited partnership, or (c) warrantership, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Count or other number by which Interest holder identifies Debtor:	Check here if this claim:  replaces a previously filed Proof of Interestdate amends a previously filed Proof of Interestdate	ed:
1.124017	amends a previously fried Froot of interestrate	u
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NTERACTIVE BROKER LLC  ONE PICKWICK PLAZA GREENWICH Clephque Sumber: 1CT 46820 USA	3. Date Equity Interest was acquired: PLEASE REFER LIST A	
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NTERACTIVE BROKER LLC  ONE PICKWICK PLAZA GREENWICH Clephone Number: CT 06820 USA	3. Date Equity Interest was acquired:	·
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NERACTIVE BROKER LLC  ONE PICKWICK, PLAZA GREENWICH clephone (Sumber: ) CT 0 820 USA  Total amount of member interest: 128, 200  Type of Equity Interest: Please indicate the type of Equity Interest you hold:  Otheck this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and described the contraction of the contracti	3. Date Equity Interest was acquired: PLEASE REFER LIST A  5. Certificate number(s):	
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NERACTIVE BRAKER LLC  ONE PICKWICK, PLAZA GREENWICH elephone Number: CT 10820 USA  Total amount of member interest: 128, 200  Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Of hock this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and descrit escription: 1NVECTAR	3. Date Equity Interest was acquired: PLEASE REFER LIST A  5. Certificate number(s):  st held in the Debtor. be that interest: ck certificates, option agreements, warrants, etc.	TTACHES
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NERACTIVE BRAKER LLC  ONE PICKWICK PLAZE GREENWICH Telephone Number: CT 06820 USA  888-919-0022  Total amount of member interest: 128, 200  Type of Equity Interest: Please indicate the type of Equity Interest you hold:  D'heck this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describescription: INVESTAL  Supporting Documents: Attach copies of supporting documents, such as stord DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available to the proof of	3. Date Equity Interest was acquired: PLEASE REFER LIST A  5. Certificate number(s):  st held in the Debtor. be that interest:  ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach	a summary.
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NERALTIVE BRAICER LLC  ONE PICKWICK PLAZA GREENWICH elephone Number: CT ab830 USA  Total amount of member interest: 128, 200  Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Theck this box if your Equity Interest is based on an actual member interest in Check this box if your Equity Interest is based on anything else and describescription:  Supporting Documents: Attach copies of supporting documents, such as stored to NOT SEND ORIGINAL DOCUMENTS. If the documents are not availated.  Date-Stamped Copy: To receive an acknowledgement of the filing of your Present the Company of the propriate box.  To any person or entity that is the record holder for the filing of your Present the content of the filing	3. Date Equity Interest was acquired:  PLEASE REFER LIST A  5. Certificate number(s):  st held in the Debtor. be that interest:  ck certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach roof of Interest, enclose a stamped, self-addressed environments, etc.  trustee, or the debtor, or lam a guarantor, sure; orized agent.	a summary.  velope and copy of this Proof of the summary.
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NTERACTIVE BROVER LLC  ONE PICKWICK PLAZA GREENWICH delephone Number: CT ab820 USA  S882-919-0002  Total amount of member interest: 128, 200  Type of Equity Interest: Please indicate the type of Equity Interest you hold: Theck this box if your Equity Interest is based on an actual member interest in the control of the please and describescription: INVELTA  Supporting Documents: Attach copies of supporting documents, such as stored DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. Date-Stamped Copy: To receive an acknowledgement of the filing of your Prelinterest.  Signature: Check the appropriate box.  If am the creditor. I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) or their authorized declare under penalty of perjury that the information provided in this claim is true.	3. Date Equity Interest was acquired:  PLEASE REFER LIST A  5. Certificate number(s):  Set held in the Debtor, be that interest:  Set certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach roof of Interest, enclose a stamped, self-addressed environment of the debtor, orized agent.  See Bankruptcy Rule 3004.)  See and correct to the best of my knowled te, information.	a summary. velope and copy of this Proof of the Proof of
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NTERACTIVE BROKER LLC  ONE PICKWICK PLANT GREENWICH  Telephone Sumber: CT ab820 USA  888 - 919 - 00 22  Total amount of member interest: 128, 200  Type of Equity Interest: Please indicate the type of Equity Interest you hold:  Wheek this box if your Equity Interest is based on an actual member interest   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest you hold:  Supporting Documents: Attach copies of supporting documents, such as stored provided in the filing of your Provided   Check this box if your Equity Interest is based on anything else and describe   Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Interest you hold:  Check this box if your Equity Inte	3. Date Equity Interest was acquired:  PLEASE REFER LIST A  5. Certificate number(s):  Set held in the Debtor, be that interest:  Set certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach roof of Interest, enclose a stamped, self-addressed environment of the debtor, orized agent.  See Bankruptcy Rule 3004.)  See and correct to the best of my knowled te, information.	a summary. velope and copy of this Proof of the Proof of
Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  NTERACTIVE BROKER LLC  ONE PICKWICK PLAZA GREENWICH elephone Number: CT ab820 USA  Total amount of member interest:  Please indicate the type of Equity Interest you hold:  Wheek this box if your Equity Interest is based on an actual member interest Check this box if your Equity Interest is based on anything else and describescription:  Supporting Documents: Attach copies of supporting documents, such as stored DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availated.  Date-Stamped Copy: To receive an acknowledgement of the filing of your Present the Copy of power of attorney, if any.)  I am the creditor:    I am the creditor or their auth (See Bankru declare under penalty of perjury that the information provided in this claim is true rim Name: ZALINA SABONI AND NADZARIA	3. Date Equity Interest was acquired:  PLEASE REFER LIST A  5. Certificate number(s):  Set held in the Debtor, be that interest:  Set certificates, option agreements, warrants, etc. ble, explain. If the documents are voluminous, attach roof of Interest, enclose a stamped, self-addressed environment of the debtor, orized agent.  See Bankruptcy Rule 3004.)  See and correct to the best of my knowled te, information.	a summary. velope and copy of this Proof of the Proof of

-1.02

-11.07

-2,132.88

-738.20

-205,153.94

-1.849.40

231,947.66

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-166.92

-749.27

24,660.84

-116,20

-659,90

4,655.99

С

Total VZIO

REPORT DATE Stocks	DATE/TIME	DESCRIPTION	QUANTITY	PROCEEDS	VALLJE	REALIZED P/L	CODE
USD							
2021-05- 28	2021-05-27, 20:25:00	CTRM(MHY1146L1092) Split 1 for 10 (CTRM, CASTOR MARITIME INC, MHY1146L1258)	1,000	0.00	0.00	0.00	
2021-05- 28	2021-05-27, 20:25:00	CTRM(MHY1146L1092) Split 1 for 10 (CTRM.OLD, CASTOR MARITIME INC, MHY1146L1092)	-10,000	0.00	0.00	0.00	
2021-06- 23	2021-06-22, 20:25:00	TRCH(US89102U1034) Spinoff 1 for 1 (TRCHP.CNT, TORCHLIGHT ENERGY SER A PRFD - CONTRA, 69102CNT3)	200	0.00	0.00	0.00	
2021-06- 23	2021-06-22, 20:25:00	TRCH(US89102U1034) Spinoff 1 for 1 (TRCHP.CNT, TORCHLIGHT ENERGY SER A PRFD - CONTRA, 89102CNT3)	128,000	0.00	0.00	0.00	
2021-06- 28	2021-06-25, 20:25:00	TRCH(US89102U1034) Split 1 for 2 (MMAT, META MATERIALS INC, US59134N1046)	64,100	0.00	0.00	0.00	
2021-06- 28	2021-06-25, 20:25:00	TRCH(US89102U1034) Split 1 for 2 (TRCH, TORCHLIGHT ENERGY RESOURCES, US89102U1034)	-128,200	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

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Account Management 20/08/2021, 4:07 PM

	INUH	2021-05-10, 10:18:19	5CU	UCYU, E	ອ.ບາເບ	-1,537.50	-2.50	1,540.00	0.00	-32.50	U
	TRCH	2021-06-10, 10:18:43	500	3.07772	3.0100	-1,638.86	-2.50	1,541.36	0.00	-33.86	O;P
	TRCH	2021-06-10, 10:20:34	200	3.0850	3.0100	-617.00	OQ. 1-	618.00	0.00	-15.00	0
	TRCH	2021-06-10, 10:37:22	100	3.0200	3.0100	-302.00	-1.00	303.00	0.00	-1.00	0
	TRCH	2021-06-10, 10:37:41	100	3.0150	3.0100	-301.50	-1.00	302.50	0.00	-0.60	Q
	TRCH	2021-06-10, 10:38:13	100	2.9750	3.0100	-297.50	-1.00	298.50	0.00	3.50	0
	TRCH	2021-06-10, 10:38:45	100	2.9760	3,0100	-297.50	-1.00	298.50	0.00	3,50	ō
	TACH	2021-06-10, 10:39:05	100	2.9750	3.0100	-297.60	-1,00	298.50	0.00	3.50	ō
	TRCH	2021-06-10, 10:39:36	100	2,9350	3.0100	-293.50	-1.00	294.50	0.00	7.50	o
	TRCH	2021-06-10, 10:40:11	100	2.8950		-289.50					
	TRCH	2021-06-10, 10:50:30	100		3.0100		-1.00	290.50	0.00	11.50	0
	TRCH	•		2.9450	3.0100	-294.50	-1.00	295.50	0.00	6,50	0
		2021-06-10, 10:50:36	100	2,9450	3.0100	-294.50	-1.00	295.50	0.00	6.50	0
	TRCH	2021-06-10, 10:55:52	100	2.9573	3.0100	-295.73	-1.00	296.73	0.00	5.27	0
	TRCH	2021-06-10, 12:17:34	100	2.9250	3.0100	-292.50	-1.00	293.50	0.00	8.50	0
	TRCH	2021-06-10, 12:18:02	100	2.9250	3.0100	-292.50	<del>-</del> 1,00	293.50	0.00	8.50	0
	TRCH	2021-06-10, 12:18:26	100	2.9250	3.0100	-292.50	-1.00	293.50	0.00	8.50	0
	TRCH	2021-06-10, 12:19:50	100	2.9250	3.0100	-292.50	-1.00	293.50	0.00	8.50	0
	TRCH	2021-06-10, 12:22:54	100	2.9280	3.0100	-292.80	-1.00	293.80	0.00	8.20	0
	TRCH	2021-06-11, 11:45:00	500	2.9662	3.1200	-1,483.10	-2.50	1,485.60	0.00	76.90	O,P
	TRCH	2021-06-14, 15:58:07	2,000	3.534435	3.5800	-7.068.87	-10.00	7,078.87	9.00	91.13	O;P
	TRCH	2021-06-15, 08:00:17	50	4.8000	5.0700	-240.00	-1.00	241.00	0.00	13.50	٥
	TRCH	2021-06-15, 08:00:27	100	4.7700	5,0700	-477.00	-1.00	478.00	0.00	30.00	0
	TRCH	2021-06-15, 08:07:34	1,000	4.8000	5.0700	-4,800.00	-5.00	4,805.00	0.00	270.00	0;P
	TRCH	2021-06-15, 08:09:33	1,000	4.8000	5.0700	-4,8 <b>0</b> 0.00	-5.00	4,805.00	0.00	270.00	٥
	TRCH	2021-06-15, 08:13:47	550	4.8000	5.0700	-					
1	TRCH	2021-06-15, 12:42:16	50	5,5950		-2,640.00	-2.75	2,642.75	0.00	148.50	O;P
					5.0700	-279.75	-1.00	280.75	0.00	-26.25	0
	TRCH	2021-06-16, 04:10:35	250	5.4200	5.9900	-1,355.00	-1.25	1,356.25	0,00	142.50	0
	TRCH	2021-06-16, 04:12:49	650	5.3400	5.9900	-3,471.00	-3.25	3,474.25	0.00	422.50	0
	TRCH	2021-06-16, 10:57:37	100	6.1100	5.9900	-611.00	-1.00	612.00	0.00	-12.00	0
	TRCH	2021-06-16, 10:59:14	100	6.1050	5.9900	-610.50	-1.00	611.50	0.00	-11.50	0
	TRCH	2021-06-16, 11:05:38	60	6.0800	5,9900	-304.00	-1.00	306.00	0.00	-4.50	0
	TRCH	2021-06-16, 11:05:38	100	6.0800	5.9900	-608.00	-1.00	609.00	0.00	-9.00	0
	TRCH	2021-06-16, 11:06:22	100	6,0600	5.9900	-606.00	-1.00	607.00	0.00	-7.00	0
	TRCH	2021-06-16, 11:06:46	100	6.0780	5.9900	-607.80	-1.00	608.80	0.00	-8.80	0
	TRCH	2021-06-16, 11:07:19	100	6.0350	5.9900	-603.50	-1.00	604.50	0.00	-4.50	0
	TRCH	2021-06-16, 11:07:44	80	6.0150	5.9900	-481.20	-1.00	482.20	0.00	-2.00	٥
	TRCH	2021-06-16, 11:09:33	120	6.0650	5.9900	-727.80	-1.00	728.80	0.00	-9.00	o
	TRCH	2021-06-18, 13:26:06	1,300	5.9869538	6.2700	-7,783.04	-6.50	7,789.54	0.00	367.96	0:Р
	TRCH	2021-06-18, 13:27:36	100	6.1100	6.2700	-611.00	-1.00	612.00	0.00	16.00	0,
	TRCH	2021-06-18, 13:39:09	100	6,2984	6.2700	-629.84	-1.00	630.84	0.00		_
	TRCH	2021-06-21, 06:14:44	1,000	8.5500	9.9200	-8,550.00	-5.00			-2.84	0
	TRCH	2021-06-22, 09:52:31	100			•		8,555.00	0.00	1,370.00	0:P
	TRCH	2021-06-22, 09:53:42		9.1200	7.0000	-912.00	-1.00	913.00	0.00	-212.00	٥
		•	100	9.0500	7.0000	-905.00	-1.00	906.00	0.00	-205.00	0
	Total TRO		128,200	<b></b>		-337,109.53	-710.41	341,765.38	3,945.44	-5,756.53	
	TID	2020-11-27, 10:38:33	2	872.0700	873.1000	-1,744.14	-1.00	1,745.14	0.00	2.06	0
	TTD	2020-11-27, 10:43:49	5	871.5800	873.1000	-4,357.90	-1.00	4,358.90	0.00	7.60	О
	πο	2020-11-30, 11:15:39	-7	880.0000	901.0700	6,160.00	-7.14	-6,104.04	54.82	-147.49	С
ì	Total TT	)	0			67.96	-3.14	0.00	54.82	-137.83	
	V	2020-11-27, 11:52:06	1	210.1000	211.0000	-210.10	-1.00	211.10	0.00	0.90	0
	V	2020-11-30, 12:56:08	-1	209,1610	210.3500	209.16	-1.00	-211.10	-2.94	-1.19	С
	Total V		0			-0.94	-2.00	00.0	-2.94	-0.29	
	VZiO	2021-04-29, 11:17:44	10	27.1100	26.0000	-271.10	-1.00	272.10	0.00	-11,10	0
	VZIO	2021-04-29, 11:29:10	10	26.9300	26.0000	-269.30	-1.00	270.30	0.00	-9,30	0
	VZ:O	2021-04-29, 11:32:06	20	26.9300	26.0000	-538.60	-1.00	539.60	0.00	-18.60	0
	VZIO	2021-04-29, 11:32:28	10	26.9600	26.0000	-269.60	-1.00	270.60	0.00	-9.60	o
	VZIO	2021-04-29, 11:32:44	10	26.9600	26.0000	-269.60	-1.00	270.60	0.00	-9.60	0
	VZiO	2021-04-29, 12:32:22	100	26.6200	26.0000	-2,662.00	-1.00	2,663.00	0.00		
	VZiO	2021-04-29, 12:38:26	10	26,4000	26.0000	-2,662.00	-1.00	265.00	0.00	-62,00	0
	VZIO	2021-04-29, 12:42:34	100	26,4100	26.0000					-4.00	0
	VZIO	2021-04-30, 10:47:53	-100	23,6350	25.7100	-2,641.00	-1.00 -1.02	2,642.00	0.00	-41.00	0
	VZIO	2021-04-30, 10:49:18				2,363.50		-2,688.40	-925.92	-207.50	C
	VZIO	2021-04-30, 10:49:58	-100	24,0000	25.7100	2,400.00	-1.02	-2,655.40	-256.42	-171,00	С
	VZIO Total VZI		-70	24.0500	25.7100	1,683.50	-1.02	-1,849.40	-166.92	-116.20	С
			0	<b>.</b>		-738.20	-11.07	0.00	-749.27	-659.90	
	XELA	2021-07-09, 11:15:06	100	2.9500	2.9100	-295.00	-1.00	296,00	0.00	-4,00	0
	XELA	2021-07-09, 11:23:26	15	2.8800	2.9100	-43.20	-0.43	43.63	0.00	0.45	0
	XELA	2021-07-20, 10:43:16	100	2.6950	2.7500	-269.50	-1.00	270,50	0.00	5.60	٥
	XELA	2021-07-20, 10:44:41	100	2.6900	2.7500	-269,00	-1.00	270.00	0.00	6.00	0
	XELA	2021-07-20, 11:07:04	500	2.7000	2.7600	-1,350.00	-2.50	1,362,50	0.00	25,00	0
	XELA	2021-07-20, 11:07:40	185	2.6900	2.7500	-363.15	-1.00	364.15	0.00	8.10	0
	XELA	2021-07-20, 11:26:45	50	2.7000	2.7500	-135.00	-1.00	136.00	0.00	2.50	0
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SINOAA	2020-11-27, 11,49,67	1	323,000	320,7800	-325.00	-1.00	320.00	U.UU	3.15	U
SNOW	2020-11-30, 11:45:55	-11	326.5400	325.8400	3,591.94	-1.08	-3,647.00	-56.14	7.70	C
Total SN		0			-53.06	-3.08	0.00	-56.14	-20.61	
SOL	2021-03-10, 10:27:36	300	14.4100	13,7900	-4,323.00	-1.50	4,324.50	0.00	-186.00	0
SOL	2021-03-10, 10:38:22	100	14.1600	13,7900	-1,416.00	-1.00	1,417.00	0.00	-37.00	o
SOL	2021-03-11, 11:24:36	-200	15.7000	16,4300	3,140.00	-1.04	-2,883.00	255.96	-146.00	С
SOL Table 50	2021-03-11, 11:25:07	-200	15.74015	16.4300	3,148.03	-1.04	-2,858.50	288.49	-137,97	C;P
Total SC		0			549.03	-4.58	0.00	644.45	-506.97	
SOLO	2021-01-04, 10:37:59	500	6.8374	6,5800	-3,418.70	-2.50	3,421.20	0.00	-128.70	O;P
SOLO SOLO	2021-01-04, 10:40:07	100	6.7980	6.5800	-679.80	-1.00	680.80	0.00	-21.80	0
SOLO	2021-01-04, 10:45:19	400	6.8000	6.5800	-2,720.00	-2.00	2,722.00	0.00	-88.00	0
SOLO	2021-01-04, 10:54:18 2021-01-05, 10:14:46	300	6.7473	5.5800	-2,024.19	-1.50	2,025.69	0.00	-50.19	0;P
SOLO		200	6.4800	6.7100	-1,296.00	-1.00	1,297.00	0.00	46.00	0
SOLO	2021-01-12, 11:22:13 2021-01-14, 10:22:57	500 125	8.0000	8,8700	-4,000.00	-2.60	4,002.50	0.00	435.00	O;P
SOLO	2021-06-07, 11:39:43		7.9500	7,9100	-993.75	-1,00	994.75	0.00	-5.00	0
Total SC	· ·	-2,125 0	4.6000	4,6300	9,775.00	-10,93	-15,143.94	-5,379.87	-63.75	С
TRCH	2021-01-29, 09:39:35	10,000	1,7788	4.0000	-5,357.44	-22.43	00.0	-5,379.87	123.56	
TRCH	2021-01-29, 09:41:39	10,000		1.6500	-17,788.00	-50.00	17,838.00	0.00	-1,288.00	0;P
TRCH	2021-02-05, 10:09:59	500	1.791518 1.5850	1.6500	-17,915.18	-50.00	17,965.18	0.00	-1,415.18	0;P
TRCH	2021-02-09, 09:57:52	1,000	1.5750	1,6000	-792.50	-2,50	795.00	0.00	7.50	0
TRCH	2021-02-09, 09:58:20	1,000	1.57827	1.6000 1.6000	-1,575.00	-5.00 5.00	1,580.00	0.00	25.00	0;P
TRCH	2021-02-09, 09:59:04	1,000	1.57712	1.6000	-1,578 <i>.</i> 27 -1,577,12	-5.00 -5.00	1,583.27	0.00	21.73	0;P
TRCH	2021-02-09, 09:59:42	5,000	1.576506	1,6000	-7,882.53	-5.00 -25.00	1,582.12 7,907.53	0.00	22.88	0;P
TRCH	2021-02-09, 10:00:47	1,500	1.5880	1,6000	-2,382.00	-7.50	2,389.50	0.00	117.47	0;P
TRCH	2021-02-09, 10:02:16	5,000	1.689592	1.6000	-7,947.96	-25.00	7,972.96	0.00	18.00 52.04	O 4;O
TRCH	2021-03-11, 11:02:13	-500	2.5700	2.7200	1,285.00	-2.57	-892.50	389.93	-75.00	C,F
TRCH	2021-03-11, 11:02:55	-500	2.5900	2.7200	1,295.00	-2.57	-891.90	400.53	-65.00	C;P
TRCH	2021-03-11, 11:04:50	-500	2.6220	2.7200	1,311.00	-2.57	-891.75	416.68	-49.00	C,F
TRCH	2021-03-11, 11:05:53	-500	2,6250	2.7200	1,312.50	-2.57	-891.75	418.18	-43.50 -47.50	c
TRCH	2021-03-11, 11:21:48	-500	2.5550	2.7200	1,277.50	-2.57	-891.75	383.18	-82.50	C;P
TRCH	2021-03-11, 11:37:20	-500	2.5500	2.7200	1,275.00	-2.57	-891.75	380.68	-85.00	C;P
TRCH	2021-03-11, 11:39:11	-500	2.5540	2.7200	1,277.00	-2.57	-891.75	382.68	-83.00	C;P
TRCH	2021-03-11, 11:41:36	-500	2,5800	2.7200	1,290.00	-2.57	-891,75	395.68	-70.00	c C
TRCH	2021-03-11, 11:42:58	-500	2,5700	2.7200	1,285.00	-2.57	-891.75	390.68	-75,00	C
TRCH	2021-03-11, 11:45:29	-500	2.5630	2.7200	1,281.50	-2.57	-891.75	387.18	-78,50	C;P
TRCH	2021-03-19, 12:00:14	500	2.2162	2.2100	-1,108.10	-2.50	1,110.60	0.00	-3.10	O:P
TRCH	2021-03-19, 12:09:27	500	2.2280	2.2100	-1,114.00	-2.50	1,116.50	0.00	-9.00	O;P
TRCH	2021-04-01, 11:54:27	500	1,7956	1.8700	-897.80	-2.50	900.30	0.00	37.20	O;P
TRCH	2021-04-01, 11:54:69	500	1.79764	1.8700	-898.82	-2.50	901.32	0.00	36.18	O;P
TRCH	2021-04-01, 11:55:33	500	1.79924	1,8700	-899.62	-2.50	902,12	0.00	35.38	O;P
TRCH	2021-04-01, 11:55:59	500	1.79848	1.8700	-899,24	-2.50	901.74	0.00	35.76	O;P
TRCH	2021-04-01, 11:57:04	500	1.80772	1.8700	-903.86	-2.50	906.36	0.00	31.14	O;P
TRCH	2021-04-01, 11:58:00	500	1.8062	1.8700	-903.10	-2.50	905.60	0.00	31.90	O;P
TRCH	2021-04-01, 11:58:44	500	1.80848	1.8700	-904.24	-2.50	906,74	0.00	30.76	O;P
TRCH	2021-04-01, 11:59:53	500	1,80696	1.8700	-903,48	-2.50	905.98	0.00	31.52	O;P
TRCH	2021-04-08, 10;52;54	500	1.7950	1.8700	-897.50	-2.50	900,000	0.00	37.50	0
TRCH	2021-04-08, 10:53:37	500	1.79696	1,8700	-898.48	-2.50	900,98	0.00	36.52	9;O
TRCH	2021-04-08, 10:54:37	4,000	1.79689	1.8700	-7,187.56	-20.00	7,207.56	0.00	292.44	O;P
TRCH	2021-04-08, 10:57:36	5,000	1.79596	1.8700	-8,979.80	-25.00	9,064.80	0.00	370.20	O;P
TRCH	2021-04-09, 10:46:30	5,000	1.837568	1.8500	- <del>9</del> ,187,84	-25.00	9,212.84	0.00	62.16	O;P
TRCH	2021-04-12, 14:29:23	5,000	1.69586	1.6900	-8,478.30	-25.00	8,503.30	0.00	-28.30	0;P
TRCH	2021-04-15, 10:21:42	5,000	1,577692	1,5500	-7,888.46	-25.0 <b>0</b>	7,913.46	0.00	-138.46	O;P
TRCH	2021-05-04, 09:59:07	1,000	1.7100	2.0000	-1,710.00	-5.00	1,715.00	0.00	290.00	O;P
TRCH	2021-06-01, 12:14:58	1,000	2.5400	2.6500	-2,540.00	-5.00	2,545.00	0.00	110.00	0;₽
TRCH	2021-06-08, 08:03:17 2021-06-08, 08:03:17	500	3.2000	3.2700	-1,600.00	-2.50	1,602.50	0.00	35.00	0
TRCH		100	3.2000	3.2700	-320.00	-1.00	321.00	0.00	7.00	O
TRCH	2021-06-08, 09:52:01 2021-06-08, 11:21:29	3,000	3,2900	3.2700	-9,870.00	-15.00	9,885.00	0.00	-60.00	0
TRCH	2021-06-08, 11:40:01	100 300	3.1150	3.2700	-311.50	-1.00	312.50	0.00	15.50	0
TRCH	2021-06-08, 11:40:15	100	3.1450	3,2700	-943.50	-1.50	945.00	0.00	37.50	0
TRCH	2021-06-08, 11:40:34	100	3.1400 3.1450	3.2700 3.2700	-314.00 -314.50	-1.00 -1.00	315.00	0.00	13.00	0
TRCH	2021-06-08, 11:40:43	100	3,1450	3.2700	-314.50 -314.50	-1.00 -1.00	315.50	0.00	12.50	0
TRCH	2021-06-09, 10:31:05	10,000	3,1450	3.1000	-314.50 -32,400.00	-50.00	315,50 32,460.00	0.00	12.50	O O-B
TRCH	2021-06-09, 10:32:13	20,000	3,2400	3.1000	-64,800,00	-100.00	64,900.00	0.00	-1,400.00 -2,800.00	0;P 0;P
TRCH	2021-06-09, 10:32:13	10,000	3.2300	3.1000	-32,300.00	-50.00	32,350.00	0.00	-1,300,00	0;P
TRCH	2021-06-09, 10:39:17	5,000	3.228048	3.1000	-16,140.24	-25.00	16,165.24	0.00	-640.24	0;P
TRCH	2021-06-09, 10:40:47	3,000	3.2297467	3.1000	-9,689.24	-15.00	9,704.24	0.00	-389.24	0;P
TROH	2021-06-09, 10:43:43	1,000	3.2250	3.1000	-3,225.00	-5.00	3,230.00	0.00	-125.00	O;P
TRCH	2021-06-10, 10:13:59	500	3.0650	3.0100	-1,532.50	-2.50	1,535.00	0.00	-27.50	O;P
										-,-

Account Confirmation Letter

## InteractiveBrokers

Stocks • Options • Futures

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Over 100 Markets Worldwide

To whom it may concern

October 23, 2024

## Verification of account information

Please accept this fetter as a verification for below mentioned account in the name of Zalina Sabdin. Nadzarin Wok Nordin Interactive Brokers verifies that the following is accurate

Account Title

Account Number

Vational iD

Base Currency

Date of Opening

Account Type

Zalina Sabdin and Nadzarin Wok Nordin

U4648092

711224106260

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November 9, 2020

Joint

If you need any additional details, please don't nesitate to contact us with any of the listed methods under:

ibkr.com/clientservices

Yours sincerely.

Miletoria D

Customer Service Representative Interactive Brokers LLC

> Interactive Brokers LLC One Pickwick Plaza Greenwich, CT 06830 USA